

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF ILLINOIS**

In re:	§	Case No. 6:13-BK-60271-LKG
	§	
STEVEN D BALLINGER	§	
PATRICIA ANN BALLINGER	§	
	§	
Debtors	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 06/27/2013. The undersigned trustee was appointed on 06/27/2013.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$67,500.00

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$0.00</u>
Administrative expenses	<u>\$35,144.04</u>
Bank service fees	<u>\$0.00</u>
Other Payments to creditors	<u>\$11,246.69</u>
Non-estate funds paid to 3 rd Parties	<u>\$0.00</u>
Exemptions paid to the debtor	<u>\$0.00</u>
Other payments to the debtor	<u>\$0.00</u>
 Leaving a balance on hand of ¹	 <u>\$21,109.27</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 03/19/2019 and the deadline for filing government claims was 12/24/2013. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$5,974.55. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$5,974.55, for a total compensation of \$5,974.55². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$60.61, for total expenses of \$60.61.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 07/20/2020

By: /s/ Robert T. Bruegge
Trustee

STATEMENT: This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No.: 13-60271-LKG

Case Name: BALLINGER, STEVEN D AND BALLINGER, PATRICIA ANN

For the Period Ending: 7/20/2020

Trustee Name:

Robert T. Bruegge

Date Filed (f) or Converted (c):

06/27/2013 (f)

\$341(a) Meeting Date:

07/18/2013

Claims Bar Date:

03/19/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1	Midland States Bank, Checking Acct. #unknown accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	\$600.00	\$0.00	\$0.00	FA
2	Household Goods include audio, video, and computer equipment.	\$1,000.00	\$0.00	\$0.00	FA
3	Clothing	\$150.00	\$0.00	\$0.00	FA
4	Wedding Band & Mother's Ring	\$100.00	\$0.00	\$0.00	FA
5	Country Financial Life Insurance Insured: Steven Ballinger Beneficiaries: Ray and Joyce Ballinger, parents Face Value: \$2,849.00 Cash Value: \$2,000.00	\$2,000.00	\$0.00	\$0.00	FA
6	Coca Cola Teamsters Pension	Unknown	Unknown	\$0.00	FA
7	IMRF Retirement Give particulars.	\$1,272.47	\$0.00	\$0.00	FA
8	Debtor's interest in possible Social Security Disability benefits. Debtor is not represented by an attorney at this time. refunds, counterclaims of the debtor, and rights to setoff claims. Give unknown	Unknown	Unknown	\$0.00	FA
9	2003 Dodge Caravan, 160,000 miles, poor condition (This vehicle has been wrecked 3 times)	\$300.00	\$0.00	\$0.00	FA
10	2003 Dodge Ram 1500 pickup, 126,000 miles, fair condition	\$6,526.00	\$4,126.00	\$0.00	FA
11	2008 Homemade Trailer	\$300.00	\$0.00	\$0.00	FA
12	2007 Dell desktop computer (Debtor purchased this computer for \$65, March 2011)	\$65.00	\$0.00	\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No.: 13-60271-LKG

Case Name: BALLINGER, STEVEN D AND BALLINGER, PATRICIA ANN

For the Period Ending: 7/20/2020

Trustee Name: Robert T. Bruegge

Date Filed (f) or Converted (c): 06/27/2013 (f)

\$341(a) Meeting Date: 07/18/2013

Claims Bar Date: 03/19/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
13 Poulan Riding mower	\$200.00	\$0.00		\$0.00	FA
14 Tools	\$600.00	\$0.00		\$0.00	FA
15 Product Liability Claim (u)	Unknown	\$67,500.00		\$67,500.00	FA
Asset Notes: Value estimated					

TOTALS (Excluding unknown value)

\$13,113.47

\$71,626.00

Gross Value of Remaining Assets

\$67,500.00

\$0.00

Major Activities affecting case closing:

07/15/2020 TFR worksheet to RTB

07/07/2020 O GR Appl Atty Compensation entered

06/22/2020 Mail to debtor is being returned as undeliverable with no forwarding address

06/15/2020 Filed Appl Atty Compensation, Ntc

06/09/2020 TFR worksheet to RTB

05/21/2020 Email to settlement administrator re status of payment of funds due

05/21/2020 Email from settlement administrator advising payment is supposed to be sent out this week

05/21/2020 Second email from settlement administrator advising payment was sent out 5/19/20

02/20/2020 O GR Appl Compromise Controversy entered

01/29/2020 Email from ARCHER Systems advising okay to file Appl Compromise Controversy

01/29/2020 Filed Appl Compromise Controversy & Ntc

01/28/2020 Received settlement statement from Archer Systems

01/28/2020 Emailed Appl Compromise Controversy and proposed order to Archer Systems

10/23/2019 O GR Mtn Dsm Adv 19-6022 entered

10/22/2019 Email from Vianni Lopez of ARCHER Systems. Response sent

10/22/2019 Filed Mtn Dsm Adv 19-6022

10/17/2019 Email from Vianni Lopez of ARCHER Systems

10/16/2019 Telephone call from Vianni Lopez of ARCHER Systems. This woman was extremely argumentative. Wanted to know why we filed Complaint for Turnover as she claims they never received an of emails or letters and basically accused us of filing Complaint without sending either and wanted to know why we could not just file a motion instead of a complaint. Advised letters must have been received if they received Complaitn which was sent to same address as letters. Then claimed she tried to call and left a message, but they "are an hour behind you so I must have just missed you." (They are in Houston, so they are in same time zone.) I offered to forward the emails and letters, she became even more argumentative as letters takes too long for them to receive, they were moving, etc. She had a million reasons for why it isn't their fault no one responded to our emails and letters, but wants us to dismiss adversary complaint. Advised I will forwarded information to trustee for his determination, but he may want adversary filing fee of \$350 since no response to emails or letters. Said she would reduce their administrative fee by \$350 if we insist on being paid for filing something we didn't need to do, but did say check could be issued if we insist.

Says she doesn't know why we filed Complaint instead of Motion. Specifically

Couldn't get answer as to why no response was never sent to letters.

10/10/2019 Filed Cmp Turnover 19-6022

09/18/2019 Will file complaint for turnover complaint if info not received within 10 days.

09/18/2019 Final Ltr re status of lawsuit

09/17/2019 Email to RTB re follow up required

07/15/2019 Forwarded case to RTB for review as settlement administrator is not responding to letters

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit A

Case No.: 13-60271-LKG**Case Name:** BALLINGER, STEVEN D AND BALLINGER, PATRICIA ANN**For the Period Ending:** 7/20/2020**Trustee Name:** Robert T. Bruegge**Date Filed (f) or Converted (c):** 06/27/2013 (f)**§341(a) Meeting Date:** 07/18/2013**Claims Bar Date:** 03/19/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
06/27/2019	3rd Ltr re status of lawsuit				
06/12/2019	2nd Ltr re status of lawsuit				
05/28/2019	Ltr re status of lawsuit				
02/27/2019	Emailed O GR Appl Employ Attys to settlement administrator				
02/26/2019	Filed Appl Employ Attys				
01/07/2019	Emailed Appl Employ Attys and proposed order to Settlement Administrator				
12/20/2018	Filed Appl Employ Atty -RTB				
12/19/2018	Received email from Archer Systems with attorney names and indicating how compensation will be shared between firms. Sent response advising attorney/client contracts needed before Appl Employ can be prepared.				
12/19/2018	Order GR MTW NDR				
12/18/2018	RTB reappointed Trustee				
12/18/2018	Filed MTW NDR				
12/17/2018	Email to Mark Skaggs of UST re Order GR Mtn Reopen Case				
12/14/2018	O GR Mtn Reopen entered				
12/12/2018	Filed Mtn Reopen Case				
12/12/2018	Email to Mark Skaggs of UST re Mtn Reopen Case				
12/11/2018	Emailed signed document indicating the Trustee's interest in the settlement and requesting copies of employment contracts				
12/11/2018	Received email from Archer Systems advising contracts have been requested and will be forwarded upon receipt				
12/04/2018	Received email with letter from Archer Systems LLC re PI lawsuit. Forwarded docs to RTB for review.				

Initial Projected Date Of Final Report (TFR): 12/31/2019**Current Projected Date Of Final Report (TFR):** 07/31/2020

/s/ ROBERT T. BRUEGGE

ROBERT T. BRUEGGE

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-60271-LKG
Case Name: BALLINGER, STEVEN D AND BALLINGER, PATRICIA ANN
Primary Taxpayer ID #: **_***4060
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/27/2013
For Period Ending: 7/20/2020

Trustee Name: Robert T. Bruegge
Bank Name: Independent Bank
Checking Acct #: *****0271
Account Title:
Blanket bond (per case limit): \$48,364,291.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/26/2020		AWKO Ethicon Qualified Settlement Fund	product liability settlement	*	\$22,507.67		\$22,507.67
	{15}		\$67,500.00	1242-000			\$22,507.67
			MDL assessment \$(3,375.00)	3991-000			\$22,507.67
			The Cerasa Law Firm LLC atty fees \$(22,950.00)	3210-000			\$22,507.67
			Aylstock, Witkin, Kreis & Overholtz PLLC atty fees \$(4,050.00)	3210-000			\$22,507.67
			medical liens \$(11,246.69)	4220-000			\$22,507.67
			atty exps \$(3,370.64)	3220-000			\$22,507.67
07/07/2020	1001	Robert T Bruegge, Attorney	Atty Fees	3110-000		\$1,218.00	\$21,289.67
07/07/2020	1002	Robert T Bruegge, Attorney	Atty Exps	3120-000		\$180.40	\$21,109.27
TOTALS:					\$22,507.67	\$1,398.40	\$21,109.27
Less: Bank transfers/CDs					\$0.00	\$0.00	
Subtotal					\$22,507.67	\$1,398.40	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$22,507.67	\$1,398.40	

For the period of 6/27/2013 to 7/20/2020

Total Compensable Receipts: \$67,500.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$67,500.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$46,390.73
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$46,390.73
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 05/26/2020 to 7/20/2020

Total Compensable Receipts: \$67,500.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$67,500.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$46,390.73
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$46,390.73
Total Internal/Transfer Disbursements: \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-60271-LKG
Case Name: BALLINGER, STEVEN D AND BALLINGER, PATRICIA ANN
Primary Taxpayer ID #: **_***4060
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/27/2013
For Period Ending: 7/20/2020

Trustee Name: Robert T. Bruegge
Bank Name: Independent Bank
Checking Acct #: *****0271
Account Title:
Blanket bond (per case limit): \$48,364,291.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$22,507.67

\$1,398.40

\$21,109.27

For the period of 6/27/2013 to 7/20/2020

Total Compensable Receipts: \$67,500.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$67,500.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$46,390.73
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$46,390.73
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 06/27/2013 to 7/20/2020

Total Compensable Receipts: \$67,500.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$67,500.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$46,390.73
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$46,390.73
Total Internal/Transfer Disbursements: \$0.00

/s/ ROBERT T. BRUEGGE

ROBERT T. BRUEGGE

Case No. 13-60271-LKG

Case Name: BALLINGER, STEVEN D AND BALLINGER, PATRICIA ANN

Claims Bar Date: 03/19/2019

Trustee Name: Robert T. Bruegge

Date: 7/20/2020

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	ROBERT T. BRUEGGE 130 N. Main Street Edwardsville IL 62025	12/12/2018	Trustee Expenses	Allowed	2200-000	\$0.00	\$60.61	\$60.61	\$0.00	\$0.00	\$0.00	\$60.61
	US BANKRUPCY COURT 750 Missouri Avenue E St Louis IL 62201	06/09/2020	Clerk of the Court Costs (includes adversary and other filing fees)	Allowed	2700-000	\$0.00	\$610.00	\$610.00	\$0.00	\$0.00	\$0.00	\$610.00

Claim Notes: Reopening Fee, Adv Filing Fee

	ROBERT T. BRUEGGE 6 Ginger Creek Village Drive Glen Carbon IL 62034	06/10/2020	Trustee Compensation	Allowed	2100-000	\$0.00	\$5,974.55	\$5,974.55	\$0.00	\$0.00	\$0.00	\$5,974.55
	ROBERT T BRUEGGE, ATTORNEY 6 Ginger Creek Village Drive Glen Carbon IL 62034	06/15/2020	Attorney for Trustee Fees (Trustee Firm)	Allowed	3110-000	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00
	ROBERT T BRUEGGE, ATTORNEY 6 Ginger Creek Village Drive Glen Carbon IL 62034	06/15/2020	Attorney for Trustee Expenses (Trustee Firm)	Allowed	3120-000	\$0.00	\$180.40	\$180.40	\$180.40	\$0.00	\$0.00	\$0.00
	STEVEN D BALLINGER AND PATRICIA ANN BALLINGER RR 1 BOX 318 NEOGA IL 62447	07/20/2020	Surplus Funds Paid to Debtor § 726 (a)(6) (incl pmts to shareholders & ltd part)	Allowed	8200-002	\$0.00	\$13,009.01	\$13,009.01	\$0.00	\$0.00	\$0.00	\$13,009.01

Claim Notes: Debtor Surplus

1	CAPITAL ONE BANK (USA), N.A. PO Box 71083 Charlotte NC 28272-1083	01/08/2019	Payments to Unsecured Credit Card Holders	Allowed	7100-900	\$1,175.56	\$1,411.45	\$1,411.45	\$0.00	\$13.37	\$0.00	\$1,411.45
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Case No. 13-60271-LKGCase Name: BALLINGER, STEVEN D AND BALLINGER, PATRICIA ANNClaims Bar Date: 03/19/2019Trustee Name: Robert T. BrueggeDate: 7/20/2020

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2	ASHLEY FUNDING SERVICES, LLC Resurgent Capital Services PO Box 10587 Greenville SC 29603-0587	01/11/2019	General Unsecured § 726(a)(2)	Allowed	7100-000	\$119.50	\$30.00	\$30.00	\$0.00	\$0.28	\$0.00	\$30.00
							\$22,494.02	\$22,494.02	\$1,398.40	\$13.65	\$0.00	\$21,095.62

Case No. 13-60271-LKG
Case Name: BALLINGER, STEVEN D AND BALLINGER, PATRICIA ANN
Claims Bar Date: 03/19/2019

Trustee Name: Robert T. Bruegge
Date: 7/20/2020

CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
Attorney for Trustee Expenses (Trustee Firm)	\$180.40	\$180.40	\$180.40	\$0.00	\$0.00	\$0.00
Attorney for Trustee Fees (Trustee Firm)	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00
Clerk of the Court Costs (includes adversary and other filing fees)	\$610.00	\$610.00	\$0.00	\$0.00	\$0.00	\$610.00
General Unsecured § 726(a)(2)	\$30.00	\$30.00	\$0.00	\$0.28	\$0.00	\$30.00
Payments to Unsecured Credit Card Holders	\$1,411.45	\$1,411.45	\$0.00	\$13.37	\$0.00	\$1,411.45
Surplus Funds Paid to Debtor § 726 (a)(6) (incl pmts to shareholders & ltd part)	\$13,009.01	\$13,009.01	\$0.00	\$0.00	\$0.00	\$13,009.01
Trustee Compensation	\$5,974.55	\$5,974.55	\$0.00	\$0.00	\$0.00	\$5,974.55
Trustee Expenses	\$60.61	\$60.61	\$0.00	\$0.00	\$0.00	\$60.61

Exhibit D

TRUSTEE'S PROPOSED DISTRIBUTION

Case No.: 6:13-BK-60271-LKG
Case Name: STEVEN D BALLINGER
PATRICIA ANN BALLINGER
Trustee Name: Robert T. Bruegge

Balance on hand: \$21,109.27

Claims of secured creditors will be paid as follows: NONE

Total to be paid to secured creditors: \$0.00

Remaining balance: \$21,109.27

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Robert T. Bruegge, Trustee Fees	\$5,974.55	\$0.00	\$5,974.55
Robert T. Bruegge, Trustee Expenses	\$60.61	\$0.00	\$60.61
Robert T Bruegge, Attorney, Attorney for Trustee Fees	\$1,218.00	\$1,218.00	\$0.00
Robert T Bruegge, Attorney, Attorney for Trustee Expenses	\$180.40	\$180.40	\$0.00
US Bankruptcy Court, Clerk of the Court Costs	\$610.00	\$0.00	\$610.00
Other: Aylstock, Witkin, Kreis & Overholtz PLLC atty fees, Attorney for Trustee Fees	\$4,050.00	\$4,050.00	\$0.00
Other: The Cerasa Law Firm LLC atty fees, Attorney for Trustee Fees	\$22,950.00	\$22,950.00	\$0.00
Other: atty exps, Attorney for Trustee Expenses	\$3,370.64	\$3,370.64	\$0.00
Other: MDL assessment, Other Professional Fees	\$3,375.00	\$3,375.00	\$0.00

Total to be paid for chapter 7 administrative expenses: \$6,645.16

Remaining balance: \$14,464.11

Applications for prior chapter fees and administrative expenses have been filed as follows:
NONE

Total to be paid to prior chapter administrative expenses: \$0.00

Remaining balance: \$14,464.11

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are: NONE

Total to be paid to priority claims: \$0.00

Remaining balance: \$14,464.11

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$1,441.45 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 100.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
1	Capital One Bank (USA), N.A.	\$1,411.45	\$0.00	\$1,411.45
2	Ashley Funding Services, LLC	\$30.00	\$0.00	\$30.00

Total to be paid to timely general unsecured claims: \$1,441.45

Remaining balance: \$13,022.66

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows: NONE

Total to be paid to tardily filed general unsecured claims: \$0.00

Remaining balance: \$13,022.66

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

Total to be paid for subordinated claims:	<u>\$0.00</u>
Remaining balance:	<u>\$13,022.66</u>

To the extent funds remain after payment in full of all allowed claims, interest will be paid at the legal rate of 0.13 percent pursuant to 11 U.S.C. § 726(a)(5). Funds available for interest are \$13.65. The amounts proposed for payment to each claimant, listed above, shall be increased to include the applicable interest.

The amount of surplus returned to the debtor(s) after payment of all claims and interest is \$13,009.01.